

STATUS OF NCA UTILIZATION (Net Trust and Working Fund), as of February 29, 2020

Based on Report of MDS-Government Servicing Banks
In Thousand Pesos

PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
DEPARTMENTS ⁷							
CONGRESS	2,774,508	2,602,611	125,293	2,727,904	46,604	171,897	98
Senate	575,194	496,031	48,374	544,405	30,789	79,163	95
SET	24,830	21,960	2,826	24,786	44	2,870	100
CA	113,536	79,235	22,730	101,965	11,571	34,301	90
HOR	2,036,818	1,986,725	47,735	2,034,460	2,358	50,093	100
HET	24,130	18,660	3,628	22,287	1,843	5,470	92
OP	1,086,528	984,750	46,234	1,030,984	55,544	101,778	95
OVP	105,202	75,710	4,087	79,798	25,404	29,492	76
DAR	923,903	795,885	44,989	840,874	83,029	128,018	91
DA	4,584,090	1,701,831	75,912	1,777,743	2,806,347	2,882,259	39
OSEC	3,346,076	971,313	33,882	1,005,195	2,340,880	2,374,763	30
ACPC	279,796	84,509	20,676	105,186	174,610	195,287	38
BFAR	635,659	433,823	12,827	446,650	189,009	201,836	70
FPA	95,313	21,794	2,184	23,978	71,335	73,519	25
NMIS	41,017	40,966	50	41,016	1	51	100
PCC	75,569	68,258	2,535	70,793	4,776	7,311	94
PHILMECH	28,048	23,133	151	23,284	4,764	4,915	83
FDA	48,807	39,587	3,553	43,140	5,667	9,220	88
PCAF	33,805	18,448	53	18,500	15,305	15,357	55
DBM	553,610	238,931	4,310	243,241	310,369	314,679	44
OSEC	538,595	232,919	4,246	237,166	301,429	305,676	44
GPPB-TSO	15,015	6,011	64	6,075	8,939	9,004	40
DepEd	65,878,905	54,379,546	2,004,784	56,384,330	9,494,575	11,499,359	86
OSEC	65,753,239	54,281,440	2,000,619	56,282,059	9,471,179	11,471,799	86
NBDB	8,843	6,718	69	6,787	2,056	2,125	77
NCCT	2,237	1,174	272	1,446	791	1,063	65
NM	69,921	61,728	3,272	65,000	4,921	8,193	93
PHSA	18,398	14,727	-	14,727	3,671	3,671	80
ECCDC	26,267	13,759	552	14,311	11,956	12,508	54
SUCS	9,799,751	7,307,079	278,888	7,585,966	2,213,785	2,492,672	77
DOE	674,445	176,323	1,620	177,944	496,501	498,122	26
DENR	2,898,586	1,895,959	112,022	2,007,981	890,605	1,002,627	69
OSEC	2,280,656	1,421,199	85,817	1,507,016	773,641	859,457	66
EMB	275,635	207,504	14,716	222,220	53,415	68,131	81
MGB	160,371	121,394	8,877	130,270	30,101	38,977	81
NAMRIA	150,571	123,159	2,427	125,585	24,985	27,412	83
NWRB	14,737	14,701	11	14,712	25	36	100
PCSDS	16,617	8,003	176	8,179	8,438	8,613	49
DOF	2,763,248	1,520,210	159,094	1,679,304	1,083,944	1,243,038	61
OSEC	129,128	77,654	491	78,145	50,983	51,474	61
BOC	788,470	272,941	12,453	285,393	503,077	515,530	36
BIR	1,316,531	986,859	133,110	1,119,970	196,561	329,672	85
BLGF	42,209	28,039	3,534	31,573	10,635	14,170	75
BTR	431,192	116,794	3,705	120,499	310,692	314,397	28
CBAA	2,630	2,103	64	2,167	463	527	82
IC	31,083	21,867	4,294	26,161	4,922	9,216	84
NTRC	9,603	6,632	-	6,632	2,970	2,970	69
PMO	12,402	7,320	1,442	8,762	3,640	5,082	71
SEC	-	-	-	-	-	-	#DIV/0!
DFA	2,544,575	1,364,270	5,588	1,369,858	1,174,717	1,180,305	54
OSEC	2,530,334	1,352,714	5,318	1,358,031	1,172,303	1,177,620	54
FSI	10,183	8,999	217	9,216	967	1,184	91
TCCP	563	295	36	331	232	268	59
UNESCO	3,495	2,263	17	2,279	1,216	1,232	65
DOH	9,140,900	7,926,447	403,671	8,330,119	810,782	1,214,453	91
OSEC	9,091,027	7,879,382	401,496	8,280,879	810,149	1,211,645	91
NNC	49,873	47,065	2,175	49,240	633	2,808	99
DHSUD	58,696	37,875	3,271	41,146	17,550	20,821	70
OSEC	23,465	22,031	1,299	23,331	134	1,433	99
HSAC	35,231	15,844	1,972	17,815	17,416	19,387	51
DICT	463,331	218,539	25,924	244,463	218,868	244,792	53
OSEC	364,071	156,746	22,653	179,399	184,672	207,325	49
CICC	-	-	-	-	-	-	#DIV/0!
NPC	30,806	13,660	41	13,701	17,105	17,146	44
NTC	68,454	48,133	3,229	51,363	17,091	20,320	75
DILG	40,594,777	35,458,885	374,422	35,833,307	4,761,470	5,135,892	88
OSEC	980,767	763,764	31,759	795,523	185,244	217,003	81
BFP	3,361,480	3,224,978	22,584	3,247,562	113,918	136,502	97
BJMP	2,668,350	2,511,098	32,664	2,543,762	124,588	157,252	95
LGA	25,618	10,529	322	10,851	14,767	15,089	42
NAPOLCOM	221,986	95,825	9,816	105,641	116,345	126,161	48
PNP	33,121,322	28,660,569	266,930	28,927,499	4,193,823	4,460,753	87
PPSC	81,754	74,344	6,669	81,013	741	7,410	99
NCMF	98,060	89,054	1,052	90,106	7,954	9,006	92
PCW	14,913	14,160	20	14,180	733	753	95
NYC	20,528	14,564	2,606	17,170	3,358	5,964	84
DOJ	3,385,344	2,833,155	265,563	3,098,718	286,626	552,189	92
OSEC	1,095,657	1,010,118	13,030	1,023,148	72,508	85,539	93
BC	661,965	538,547	37,035	575,583	86,382	123,417	87
BI	185,366	164,546	3,141	167,688	17,678	20,820	90

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PARTICULARS	NCA RELEASES ¹	NCAs UTILIZED ²			BOOK BALANCE ⁵	BANK BALANCE ⁶	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ³	OUTSTANDING CHECKS ⁴	TOTAL			
LRA	193,407	166,178	19,336	185,514	7,893	27,229	96
NBI	274,023	217,691	10,041	227,732	46,290	56,331	83
OGCC	42,652	36,841	3,590	40,432	2,220	5,810	95
OSG	140,199	110,714	490	111,204	28,994	29,485	79
PPA	133,686	115,044	3,658	118,702	14,984	18,642	89
PCGG	24,407	14,282	450	14,731	9,676	10,125	60
PAO	633,984	459,193	174,791	633,983	0	174,791	100
DOLE	2,095,039	1,602,353	103,820	1,706,173	388,866	492,686	81
OSEC	1,246,019	912,559	77,388	989,947	256,072	333,460	79
ILS	5,286	5,138	109	5,246	40	148	99
NCMB	31,467	26,985	1,619	28,604	2,863	4,482	91
NLRC	237,237	217,327	4,216	221,543	15,694	19,911	93
NMP	21,761	9,780	969	10,749	11,012	11,981	49
NWPC	34,331	23,387	1,985	25,372	8,959	10,944	74
OWWA	252,412	204,101	10,324	214,425	37,987	48,311	85
POEA	59,135	52,285	2,075	54,360	4,775	6,850	92
PRC	207,390	150,792	5,134	155,927	51,464	56,598	75
DND	39,273,639	35,125,507	2,253,024	37,378,531	1,895,108	4,148,132	95
OSEC	70,984	70,337	619	70,955	28	647	100
GA	259,364	61,123	4,704	65,827	193,537	198,241	25
NDCP	18,074	17,450	607	18,057	17	624	100
OCD	172,391	169,877	2,089	171,966	425	2,514	100
PVAO	2,254,603	1,703,752	86,593	1,790,345	464,258	550,851	79
PVAO	2,000,356	1,527,487	72,733	1,600,220	400,136	472,869	80
VMMC	254,247	176,265	13,860	190,125	64,122	77,982	75
AFP	36,498,223	33,102,969	2,158,412	35,261,381	1,236,843	3,395,255	97
PA	12,793,008	11,273,946	1,114,872	12,388,818	404,190	1,519,062	97
PAF	2,955,101	2,691,911	134,493	2,826,404	128,697	263,190	96
PN	4,276,567	3,815,967	105,295	3,921,262	355,305	460,600	92
GHQ	16,473,548	15,321,145	803,752	16,124,897	348,650	1,152,402	98
DPWH	53,770,097	31,208,924	10,775,885	41,984,808	11,785,289	22,561,173	78
DOST	3,113,118	1,941,881	493,858	2,435,739	677,379	1,171,237	78
OSEC	967,316	573,719	48,199	621,918	345,398	393,597	64
ASTI	48,100	32,584	3,771	36,355	11,745	15,516	76
FNRI	84,559	59,051	2,270	61,321	23,238	25,508	73
FPRDI	28,099	24,471	16	24,487	3,612	3,628	87
ITDI	63,848	50,001	1,970	51,971	11,877	13,847	81
MIRDC	32,697	29,358	2,495	31,853	844	3,339	97
NAST	10,764	6,532	614	7,145	3,619	4,232	66
NRCP	18,191	11,928	136	12,064	6,127	6,263	66
PAGASA	151,387	124,627	8,192	132,819	18,568	26,760	88
PCAANRRD	252,937	134,830	7,071	141,901	111,036	118,107	56
PCHRD	117,206	79,037	2,107	81,144	36,062	38,169	69
PCIEETRD	157,458	89,276	6,343	95,619	61,839	68,183	61
PIVS	76,107	34,987	29,075	64,062	12,045	41,120	84
PNRI	32,624	31,142	570	31,711	913	1,482	97
PSHS	284,205	238,362	22,086	260,448	23,757	45,843	92
PTRI	11,768	11,540	226	11,766	2	228	100
SEI	751,271	392,863	358,191	751,054	218	358,408	100
STII	9,869	8,970	420	9,390	479	899	95
TAPI	14,711	8,603	108	8,710	6,001	6,108	59
DSWD	6,744,454	4,828,248	266,623	5,094,871	1,649,584	1,916,207	76
OSEC	6,494,641	4,636,832	257,938	4,894,771	1,599,870	1,857,809	75
CWC	8,934	4,864	174	5,038	3,896	4,076	56
ICAB	6,908	5,208	266	5,474	1,434	1,700	79
NCDA	6,991	5,278	747	6,025	966	1,713	86
JJWC	10,096	6,278	250	6,527	3,569	3,818	65
NAPC	38,985	35,980	860	36,840	2,145	3,005	94
NCIP	153,447	114,360	6,094	120,454	32,992	39,086	78
PCUP	24,453	19,448	293	19,741	4,712	5,005	81
DOT	325,698	259,512	43,778	303,291	22,407	66,186	93
OSEC	283,390	227,712	40,906	268,619	14,772	55,678	95
IA	11,054	6,468	138	6,606	4,448	4,586	60
NPDC	31,254	25,333	2,734	28,066	3,187	5,921	90
DTI	1,561,657	1,258,569	44,238	1,302,807	258,850	303,088	83
OSEC	730,366	651,157	20,176	671,332	59,033	79,209	92
BOI	43,093	42,900	192	43,092	0	193	100
PTTC	3,803	3,663	93	3,755	48	140	99
DCP	8,132	7,860	84	7,944	188	272	98
CIAP	17,691	14,999	1,826	16,826	865	2,692	95
CDA	111,056	99,551	4,035	103,586	7,470	11,505	93
TESDA	647,517	438,439	17,833	456,272	191,245	209,078	70
DOTr	7,229,513	5,342,277	128,289	5,470,566	1,758,947	1,887,236	76
OSEC	5,146,105	3,463,272	43,353	3,506,625	1,639,480	1,682,833	68
CAB	18,371	17,863	507	18,370	1	508	100
MARINA	111,016	82,034	8,003	90,037	20,978	28,981	81
OTC	5,049	4,618	42	4,660	389	431	92
OTS	148,722	97,867	15,609	113,477	35,245	50,855	76
PCG	1,795,294	1,672,816	59,969	1,732,785	62,509	122,478	97
TRB	4,956	3,805	806	4,612	344	1,151	93
NEDA	834,235	570,734	30,562	601,296	232,939	263,501	72
ODG	182,267	146,229	13,330	159,558	22,709	36,038	88
PNVSCA	3,960	2,060	-	2,060	1,900	1,900	52
PPPCP	26,457	21,952	2,757	24,710	1,747	4,505	63
PSRTI	8,306	5,124	619	5,743	2,563	3,182	99
TARIFF	11,402	10,146	976	11,122	280	1,256	98
PSA	546,010	338,172	8,560	346,732	199,278	207,838	64
CPD	55,834	47,051	4,321	51,372	4,462	8,782	92

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PARTICULARS	NCA RELEASES ^{/1}	NCAs UTILIZED ^{/2}			BOOK BALANCE ^{/5}	BANK BALANCE ^{/6}	RATIO OF NCA UTILIZED to NCA RELEASED (%)
		CASH DISBURSEMENT ^{/3}	OUTSTANDING CHECKS ^{/4}	TOTAL			
PCOO	241,032	187,229	6,138	193,366	47,665	53,803	80
PCOO-Proper	64,719	43,449	1,323	44,773	19,946	21,270	69
BBS	60,039	58,195	331	58,526	1,512	1,843	97
BCS	8,510	7,731	75	7,805	705	779	92
NPO	1,793	-	-	-	1,793	1,793	-
NIB	17,818	12,134	2,110	14,245	3,573	5,684	80
PIA	56,140	41,450	1,825	43,275	12,865	14,690	77
PBS-RTVM	32,013	24,269	473	24,742	7,271	7,744	77
OEOs	5,174,030	1,252,452	51,945	1,304,397	3,869,633	3,921,578	25
AMLC	18,424	8,010	444	8,454	9,970	10,414	46
CCC	25,593	19,482	56	19,539	6,054	6,111	76
CFO	17,837	14,043	1,854	15,897	1,940	3,794	89
CHED	3,363,812	213,094	11,624	224,718	3,139,094	3,150,718	7
CFL	10,615	7,348	51	7,399	3,215	3,266	70
DDB	43,758	24,714	398	25,112	18,646	19,044	57
ERC	87,971	65,195	5,826	71,021	16,950	22,777	81
FDCP	51,057	25,671	2,992	28,664	22,393	25,385	56
GAB	18,042	11,889	314	12,203	5,839	6,153	68
GCGOCC	24,126	21,823	1,632	23,455	671	2,303	97
MDA	27,010	24,242	166	24,408	2,601	2,768	90
MTRCB	11,824	8,251	705	8,957	2,867	3,572	76
NCCA	199,091	129,327	1,934	131,261	67,830	69,764	66
NCCA-Proper	120,730	62,941	148	63,088	57,642	57,789	52
NHCP (NHI)	37,737	35,349	1,558	36,908	829	2,388	98
NLP	22,335	12,749	228	12,976	9,358	9,586	58
NAP (RMAO)	18,289	18,288	-	18,288	0	0	100
NICA	125,482	81,606	902	82,508	42,974	43,876	66
NSC	34,795	20,343	3,881	24,224	10,571	14,452	70
OPAPP	282,686	57,540	848	58,387	224,299	225,146	21
OMB (VRB)	9,717	6,893	251	7,143	2,574	2,824	74
PCC	65,329	54,293	4,339	58,632	6,697	11,036	90
PDEA	329,104	328,696	338	329,035	70	408	100
PHILRACOM	28,844	18,793	5,330	24,123	4,721	10,051	84
PSC	266,234	18,574	931	19,505	246,730	247,661	7
PLLO	14,427	9,574	5	9,579	4,848	4,853	66
PMS	93,112	79,473	7,121	86,595	6,517	13,639	93
ARTA	25,141	3,578	-	3,578	21,563	21,563	14
JLEC	604	408	58	466	138	196	77
JUDICIARY	5,456,717	3,592,952	269,411	3,862,363	1,594,354	1,863,766	71
SCPLC	4,931,993	3,211,459	233,270	3,444,729	1,487,264	1,720,534	70
PET	18,300	11,083	-	11,083	7,217	7,217	61
SB	119,046	67,837	352	68,189	50,858	51,210	57
CA	317,378	260,935	33,894	294,829	22,549	56,443	93
CTA	70,000	41,638	1,895	43,533	26,467	28,362	62
CSC	243,320	188,141	10,246	198,387	44,933	55,179	82
CSC	229,608	179,994	9,787	189,780	39,828	49,614	83
CESB	13,712	8,148	459	8,607	5,105	5,564	63
COA	1,094,158	1,013,629	30,021	1,043,651	50,507	80,528	95
COMELEC	1,416,220	787,148	21,016	808,164	608,056	629,072	57
OMBUDSMAN	451,097	229,760	13,934	243,694	207,403	221,337	54
CHR	120,009	100,544	2,562	103,106	16,903	19,465	86
CHR	114,870	96,814	1,526	98,340	16,530	18,056	86
HRVVMC	5,139	3,730	1,036	4,766	373	1,409	93
Sub-Total, Departments	277,375,035	209,008,275	18,481,081	227,489,356	49,885,679	68,366,760	82
Special Purpose Funds (SPFs)							
BSGC	10,913,456	10,622,115	229	10,622,344	291,112	291,341	97
ALGU	127,543,863	122,745,513	1,728,806	124,474,319	3,069,544	4,798,350	98
o.w. MMDA (Fund 101)	429,162	264,716	55,139	319,854	109,307	164,446	75
Sub-Total, SPFs	138,457,320	133,367,628	1,729,035	135,096,663	3,360,657	5,089,692	98
TOTAL (Departments & SPFs)	415,832,355	342,375,903	20,210,116	362,586,019	53,246,335	73,456,452	87

^{/1} NCA Releases refer to NCAs credited by the Modified Disbursement Scheme (MDS)-Government Servicing Banks (GSBs) to the agencies' MDS sub accounts, inclusive of lapsed NCAs.

^{/2} NCA Utilization refers to agency issuance of checks or Advice to Debit Account (ADA) against the NCAs issued.

^{/3} Cash Disbursement refers to negotiated checks (checks presented for encashment at the banks) and to the ADA credited by the banks to the bank accounts of the agency's creditors/pavees

^{/4} Outstanding Checks refer to those checks issued by the agency but not yet encashed at the banks by the creditor/payee.

^{/5} Book Balance refers to the NCAs which remain unutilized or the NCA balances for which no checks/ADA has been charged.

^{/6} Bank Balance refers to the difference between the NCAs credited by the banks to the agency's MDS sub-accounts and the cash disbursement.

^{/7} Amounts presented for Departments/Agencies include transfers from SPFs.